

Final Settlement Sheet Vermilion County TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$158,480.60
+ Supplements	\$506.63
- Cancellations	\$6,782.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$152,204.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$152,204.58

Current Year Taxes Paid	
Real Estate	\$151,965.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$151,965.82
+ Hold Back	\$0.00
+ County Trustee	\$238.76
+ Forfeited Tax	\$0.00
Total	\$152,204.58

Interest Distribution

County Interest	\$3.12
Township Interest	\$0.00
Total Interest	\$3.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$93,699.75
09/23/2024	\$54,546.94
11/27/2024	\$3,719.13
Totals: 3 Distributions	\$151,965.82
Interest Distribution Date	Amount
11/27/2024	\$3.12
Totals: 1 Distributions	\$3.12
Grand Totals: 4 Distributions	\$151,968.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,170.68	\$88,939.40	\$2,231.28	\$0.00	\$1.87	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,140.29	\$8,916.60	\$223.69	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$31,031.27	\$30,271.82	\$759.45	\$0.00	\$0.64	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,399.43	\$6,242.83	\$156.60	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,737.62	\$12,425.89	\$311.73	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$1,486.53	\$1,450.15	\$36.38	\$0.00	\$0.03	\$0.00
Totals	\$151,965.82	\$148,246.69	\$3,719.13	\$0.00	\$3.12	\$0.00